

Commonwealth of Massachusetts
Department of Telecommunications and Energy
Fitchburg Gas and Electric Light Company
Docket No. D.T.E. 02-24/25
Record Request Response

Record Request No.: AG-RR-5

Provide the year-end balances for the bank interest expense, the interest expense on intercompany cash balances, and interest expense on equipment and company vehicle leases for the test year.

Response:

The year-end balances for the bank interest expense, interest expense on intercompany cash balances, and interest expense on equipment and company vehicle leases for the test year were, \$49,489.08, \$34,021.06 and \$54,467.71, respectively. These amounts are split between the gas and electric divisions 35.9% and 64.1%, respectively.

Person Responsible: Mark H. Collin